

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28200000986) Early Childhood Iowa Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 213,194	\$ 273,414	\$ 296,962	\$ 296,962
Receipts				
Intra State Receipts	22,321,966	22,162,799	22,162,799	22,162,799
Interest	74,521	40,000	40,000	40,000
	<u>22,396,487</u>	<u>22,202,799</u>	<u>22,202,799</u>	<u>22,202,799</u>
Total Resources	<u>\$ 22,609,681</u>	<u>\$ 22,476,213</u>	<u>\$ 22,499,761</u>	<u>\$ 22,499,761</u>
 FTE	 <u>0.12</u>	 <u>0.15</u>	 <u>0.15</u>	 <u>0.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 14,274	\$ 16,422	\$ 16,422	\$ 16,422
Intra-State Transfers	1,131,269	1,179,630	1,179,630	1,179,630
Reimbursement to Other Agencies	27	30	30	30
State Aid	21,190,697	20,983,169	20,983,169	20,983,169
Balance Carry Forward (Funds)	273,414	296,962	320,510	320,510
Total Disposition of Resources	<u>\$ 22,609,681</u>	<u>\$ 22,476,213</u>	<u>\$ 22,499,761</u>	<u>\$ 22,499,761</u>